U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU



FORM

SA-5132A

2001 SERVICE ANNUAL SURVEY

Cable Networks and Program Distribution

DUE DATE

NOTICE — Your report to the Census Bureau is **confidential** by law (Title 13, U.S. Code). It may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. The law also provides that copies retained in your files are **immune from legal process**.

RETURN COMPLETED FORM TO



U.S. CENSUS BUREAU 1201 East 10th Street Jeffersonville, IN 47132-0001

Any questions call 1-800-772-7851 weekdays, 8:30 a.m. to 5:00 p.m. EST 138 SAS_I 513210 T

(Please correct any error in name, address, or ZIP Code)

YOUR RESPONSE IS REQUIRED BY LAW. Title 13, U.S. Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the Census Bureau.

Item 1 SURVEY COVERAGE

This report covers all domestic locations operated by your company and its subsidiaries primarily engaged in operating studios and facilities for the broadcasting of cable programs on a subscription or fee basis. These locations produce programming in your company's facilities or acquire programming from external sources. The programming material is usually delivered to a third party, such as cable systems or direct-to-home satellite systems, for transmission to viewers.

Does the above coverage describe this firm's business activity?

| | - Continue with Item 3 | |
|--------------|---|--|
| 2 □ No − | Specify your business activity and continue with Item 3 | |
| 0002 | · | |

Item 2 NOT APPLICABLE TO THIS FORM

| REPORT PERIOD | | | 2001 | |
|---|--|-------|------|------|
| Mark (X) the one box which best describes the period | 0006 1 ☐ Calendar year – Go to Item 4A | Month | Day | Year |
| covered by your report. | | 0007 | | |
| If the data reported are for a period other than the "calendar year," please enter the beginning and ending | 2☐Fiscal year | | | |
| dates. | 3 ☐ Less than 12 months | 8000 | | |
| | То | | | |

| Item 4A REVENUE | An estimate is acceptable if a book figure is not available. | | | 20 | 01 | | | |
|---|--|-------------|------|--------------------------|--------------------|--------|--|--|
| See the attached "General Instructions" sheet before completing this section. | | code | Bil. | Mil. | Thou. | Dol. | | |
| Enter " 0" in items where applicable. | 1. Air Time – (i.e. net advertising revenue) | | | | | | | |
| Do Not combine data for two or more detail lines. | 2. Specialty programming service (i.e., | | | | | | | |
| Exclude Intra-company revenue or transfers. | program revenue) Cable systems and multichannel video | 814 | | | | | | |
| • • | distribution (MVPD) revenue | | | | | | | |
| Line 1 – System Operators and program providers – Report net advertising revenue. Exclude commissions paid to agency representatives and brokers, but include trade-outs and barter, and political advertising revenue. | 3. Basic programming package (including expanded basic programming) | 815 | | | | | | |
| Line 2 - Program providers - Report revenue from | 4. Premium cable programming packages | 817 | | | | | | |
| providing television and musical programming, usually an entire channel, to programming distributors such as cable, direct-to-home satellite, and multipoint distribution service | 5. Pay-per-view services | 816 | | | | | | |
| operators. | 6. Program distribution installation services | 818 | | | | | | |
| Line 3 – System operators – Report subscription fees received for basic and non-premium service tier from residential and commercial customers. Include revenue from start-up and reconnect fees. | 7. Program Distribution equipment sales and rentals (including decoders, satellite dishes, etc.) | 1221 | | | | | | |
| | | | | | | | | |
| Line 4 – System operators – Report revenue from premium services, such as movie channels. | 8. Other Program distribution related services | 819 | | | | | | |
| Line 6 – System operators – Report revenue from providing cable installation services. | 9. Communication service revenue | | | | | | | |
| Line 8 – System operators – Report all other program distribution related revenue, such as service charges, | a. Internet access services | 821 | | | | | | |
| interactive programming, etc. | b. Basic fixed local telephony | 822 | | | | | | |
| Line 9.a - System Operators - Report revenue from internet access and cable modem service. | | | | | | | | |
| Line 9.d – System operators – Report revenue from all other communication services. | c. Basic fixed long-distance telephony | 828 | | | | | | |
| Line 10 – System operators and program providers – Report other operating revenue. Exclude non operating | d. Other communication services | 824 | | | | | | |
| revenue such as income from investments, the sale of securities, real estate, etc. | 10. Other operating services | | | | | | | |
| Note — If the amount reported on line 10 is greater | revenue | 749 | | | | | | |
| than 20 percent of the total operating revenue reported in line 11, indicate the source of this revenue in the "Remarks" section on page 4. | 11. TOTAL OPERATING REVENUE | 002 | | | | | | |
| Item 4B PERCENTAGE BREAKDOWN OF REVENU | JE | | | | | | | |
| For 2001, report the percentage of cable systems and multichannel video distribution (MVPD) revenue | Residential Business | Pub | lic | T | TOTAL | L | | |
| (sum of lines 3–8 above) by type of customer. Cable systems and multichannel video distribution revenue — | of lines 3–8 above) by type of customer. | | % | | 100% | , D | | |
| tem 4C E-COMMERCE RECEIPTS/REVENUE | | | | | | | | |
| Report sales and receipts from any transaction completed over an Internet, extranet, EDI network, electronic mail or other online system. Transactions are agreements between buyers and sellers to transfer ownership of, or rights to use, goods or services. Payment for these goods and services may or may not be made online. Please see the General Instruction sheet for further clarification before completing this item. | | | | | | | | |
| An estimate is acceptable if a book figure is not available. Month (i.e., Ju | | | | 06) Year (i.e., 2001=01) | | | | |
| 1. Did your firm have e-commerce receipts/revenue during 2001? | | | | , real (i.e., 2001=01) | | | | |
| 1 Yes — Enter the date your firm began e-commerce 2 No — Continue to Item 4D. | sales | | | | | | | |
| Z∟INO — Continue to item 4D. | | Key code | Bil. | 20 Mil. | 01 Thou. | Dol. | | |
| 2. What was your firm's e-commerce receipts/revenue for 2001? (Include e-commerce receipts/revenue in Item 4A. Exclude sales taxes.) | | | JII. | 14111. | i ilou. | 501. | | |
| e-commerce receipts/revenue in Item 4A. Exclude sales taxes.) | | | | | | | | |

| | T | | T age 5 | | | | |
|--|---|------|---------|------|-------|------|--|
| Item 4D PAYROLL AND OTHER OPERATING EXPENSES | An estimate is acceptable if a book figure is not available. | | 2001 | | | | |
| Report costs incurred during 2001, even though payments may | | code | Bil. | Mil. | Thou. | Dol. | |
| have been made at a later date. Exclude sales or other taxes collected from customers and paid directly to a taxing authority. | | | | | | | |
| See the enclosed General Instruction sheet before | | | | | | | |
| completing this section. | 1. Annual payroll | 800 | | | | | |
| Enter "0" in items where applicable. Please Do Not combine data for two or more detail lines. | 2. Employer contributions to employee benefit plans | | | | | | |
| Line 1 — Report on a cash basis, the gross earnings paid to employees prior to deductions. If an unincorporated concern, exclude payments to proprietors or partners. | a. Plans required under Federal and State legislation (including Social Security and Medicare (FICA), workers compensation insurance, etc.) | 801 | | | | | |
| Line 2 — Report on a cash basis, in line 2a, employer's cost for legally required programs. Report on a cash basis, in line 2b, employer's cost for programs not required by law. Report in line 2a and line 2b the amounts actually contributed. | b. Other fringe benefit plans | | | | | | |
| Line 3 — Program and production costs include talent and music license fees, the value of bartered programming, and all other costs of programming and production. Exclude payroll and employer contributions to employee benefit programs. | (including medical insurance, life insurance, etc.) | 802 | | | | | |
| System operators include costs of all local origination programming. Include public access costs and fees. | 3. Program and production costs | | | | | | |
| Program providers include costs of all original programming produced or developed in-house. | (including program service cost, such as basic cable service and pay-per-view or premium TV | | | | | | |
| Line 4 — Report depreciation on a) assets obtained through capital lease agreements, b) leasehold assets, and c) assets that you lease to others under an operating lease agreement. Exclude | services: in house programs; and other program and production costs) | 825 | | | | | |
| depreciation on intangible assets and assets leased to others under a capital lease agreement. Do not adjust for the value of depreciable assets sold or traded for replacement purposes. Include depreciation on: buildings, offices, and structures; communication systems; vehicles, machinery and equipment; and other tangible assets. | Depreciation and amortization charges | 005 | | | | | |
| Line F. Frederick and the control of | charges | 805 | | | | | |
| Line 5 — Exclude payments by your firm to the parent company or organization (or any of its subsidiaries) for use of assets owned by them. Exclude installment payments for assets obtained through capital lease agreements. Include lease and rental costs on: buildings, offices, and structures; communication systems; vehicles; | 5. Lease and rental costs | 807 | | | | | |
| and other machinery and equipment. | | 001 | | | | | |
| Line 6 — Exclude repair costs included as part of a lease or rental agreement, improvements for which depreciation accounts are maintained, and repairs performed by employees of your company and its subsidiaries. Include repair cost on: buildings, offices, and | 6. Cost of purchased repairs | 809 | | | | | |
| structures; communication systems; vehicles; and other machinery and equipment. | | | | | | | |
| Line 7 — Report the cost of nonrevenue-generating purchased communication and utility services, including telephone, telex, telegraph, etc. | 7. Cost of purchased communications and utilities | 811 | | | | | |
| Line 9 — Include cost of insurance (less worker's compensation premiums), licenses, etc. | | | | | | | |
| Lines 9 and 10 — See the enclosed General Instruction sheet to calculate Other Operating Expenses and Total Operating Expenses as they pertain to this survey. | 8. Cost of purchased advertising | 812 | | | | | |
| NOTE — If the amount reported on line 9 is greater than 20 percent of the total operating expenses reported in line 10, indicate the source of these expenses in the "Remarks" section on page 4 of this form. | | | | | | | |
| | 9. Other operating expenses | 813 | | | | | |
| | | | | | | | |
| | 10. TOTAL OPERATING EXPENSES | 003 | | | | | |
| EORM CAC III P2 01 /10 10 2001) | | | | | | | |

| Item 5 EXPORTED SERVICES | | | | | | | | | |
|---|--|--|--|---|---|---|--------------------------------------|--------------|--|
| An estimate is acceptable if a book figur | e is not available. | | | | | | | | |
| Note — An exported service is a service perf business establishment, etc.) located outside | the United States (i.e., outside | the 50 states, Dis | trict of | | | | | | |
| Columbia, U.S. Commonwealth Territories, or U.S. possessions). Include services performed for unaffiliated and affiliated foreign firms (i.e., foreign parent firms, subsidiaries, branches, etc.). | | | V _{av} | 2001 | | | | | |
| | | | | Key code | Bil. | Mil. | Thou. | Dol. | |
| Did the revenue reported in Item 4A include any amounts received for exported services? | 0009 Yes — No | | | | DII. | 17111. | mou. | D 01. | |
| Item 6 SALES TAYES AND OTHER T | | | | 004 | | 20 | 01 | | |
| SALES TAXES AND OTHER T | AXES 0077 1 ☐ Yes – <i>Rep</i> e | ort the amount | | Key code | Bil. | Mil. | Thou. | Dol. | |
| Were sales taxes or other taxes (i.e. amusement, occupancy, use, etc.) collected from customers ar forwarded directly to taxing authorities? | of su | ıch taxes ——— | → | 007 | | | | | |
| Item 7 NUMBER OF LOCATIONS | 2 🗀 140 — COITE | nue to item 7. | | 007 | | | 2001 | | |
| | | | | | | r | lumbe | r | |
| Enter the total number of service locations of December 31, 2001. A location is defined as a company personnel. | | | | | | 0012 | | | |
| Item 8 OWNERSHIP OR CONTROL | 0014 Name of owning or controlli | ing company | | | | | | | |
| a. Does another firm own more than | rtunio di dirining di danti din | g company | | | | | | | |
| 50 percent of the voting stock or have the power to control the management | Number and street | | | | | | | | |
| and policies of this company? | City, State, and ZIP Code | | | | | | | | |
| 0013 1 Yes — | | | | | | | | | |
| 2 No | EIN → - - | | | | | | | | |
| b. Did this firm acquire or merge with another company during 2001? | 0017 Name of company acquired | or merged with | | | | | | | |
| another company during 2001: | Number and street | | | | | | | | |
| 0016 1 Yes | City, State, and ZIP Code | | | | | | | | |
| 2 □ No | Date of merger 0018 Month | Year | 00 |)19 | | | | | |
| | or acquisition | EI | | > | | | | | |
| REMARKS – Please use this space for any explanations that may be helpful in understanding your reported data. For any separate correspondence pertaining to this report, please include the IDENTIFICATION number shown in the address label area or at the top of the page. | | | | | | | | | |
| Public reporting burden for this collection of instructions, searching existing data sources information. Send comments regarding this reducing this burden, to: Paperwork Project e-mail comments to Paperwork@census.gov NUMBER IN ALL CORRESPONDENCE. Response | , gathering and maintaining the dat burden estimate or any other aspec 0607-0422, Room 3110, FB 3, U.S. C ; use "Paperwork Project 0607-0422 ondents are not required to respond ment and Budget. This 8-digit numl | ta needed, and comp of of this collection of tensus Bureau, Was of as the subject. PLE to any information the appears in the to | oleting and of information in the ington, DC EASE INCLU collection uppright corn | reviewi on, inclu 20233- DE FOF inless it ier on t | ng the Iding si 1500. Y RM NAI Idispla he fron | collection | on of ons for) id form. | | |
| Item 10 CERTIFICATION – This report | | | | | | | ions. | | |
| 0020 Name of person completing this report – 0021 Address (Number and street, city, State, ZIP Code) 0022 Area code | | | Area code | | Teleph | one | Extens | sion | |
| · | | | 704 0040 1. | | | | ZACOTA | | |
| Signature of authorized person 0023 | | | 0023 | | Fax | (| | | |
| | | | Area code N | Number | | | Extens | sion | |
| | | | | | | | | | |
| 0024 Title 0025 Date 00 | | | 0026 | E-I | mail ac | ldress | | | |
| | | | | | | | | | |
| | n the completed form in | | - | | | | | | |

SERVICE ANNUAL SURVEY BROADCASTING AND TELECOMMUNICATIONS GENERAL INSTRUCTIONS

Your report should be completed and returned in the preaddressed envelope provided on or before the due date. If the report does not appear to apply to your kind of business or activity, describe your business or activity in Item 1 and complete the remainder of the form as accurately as possible.

If filing within the required time frame will cause an undue burden and you would like an extension, or if you have any questions, please write to the

U.S. Census Bureau 1201 East 10th Street Jeffersonville, IN 47132-0001

or call our Census Bureau representative in Jeffersonville, Indiana at 1–800–772–7851, weekdays from 8:30 a.m. to 5:00 p.m., eastern time.

Always include your identification number, located in the address label, in any correspondence.

IF BOOK FIGURES ARE NOT AVAILABLE, ESTIMATES ARE ACCEPTABLE.

Please read all instructions before making your entries.

Report data for the calendar year specified. If calendar year records are not available, we will accept fiscal year data. Please note, however, that we prefer estimates for the calendar year to book figures covering a different time period. Report all values in dollars (omit cents). Enter "0" in items where appropriate. Please do not combine data for two or more revenue lines.

For location(s) sold or acquired during the year specified, report only for the period that the location(s) were operated by this firm.

SPECIFIC INSTRUCTIONS

Other Operating Expenses

Other operating expenses include billing services, travel expenses, accounting and legal fees, dues and subscriptions, office supplies, data processing expenses, etc. Include the cost of computer software purchased under licensing agreements. **Exclude** income taxes, and local sales and excise taxes.

 Total operating expenses – Will not match to the company's income statement due to the cash and accrual methods requested for this survey. As a guide, compute total operating expenses as follows:

Total operating expenses (from income statement)

- +Taxes If not included in operating expenses
- +[Annual payroll (cash basis) + Employer contributions (cash basis)]
- -[Annual payroll (accrual basis) + Employer contributions (accrual basis)]

=TOTAL OPERATING EXPENSES

 Other operating expenses – If other operating expenses are unavailable, calculate them as follows –

TOTAL OPERATING EXPENSES FOR SURVEY

 -(Lines 1 through 9 under the payroll and other operating expenses item on survey report form)

SERVICE ANNUAL SURVEY INFORMATION SECTOR SPECIFIC INSTRUCTIONS – Continued

E-commerce Receipts/Revenue

(In the following instructions, online refers to any transaction completed over an Internet, extranet, EDI network, electronic mail or other online system.)

Include -

- Revenue from online orders for goods or services placed by a buyer.
- Revenue from online services provided where charges are based on the usage of those services (e.g., commissions or fees from use of computerized reservation systems, financial transaction processing systems, etc.)
- Commissions or fees from the trading of securities or the sale of other financial products online (e.g., insurance, loans, etc.).
- Commissions or fees from selling or from facilitating the sale of third party products (e.g., click-through including referral fees) through your company's Web site.
- Revenue from orders or contracts negotiated online with a buyer and seller on the price and terms for transferring ownership or the rights to use goods or services.
- Revenue from telephone transactions using interactive voice response systems.

Exclude – revenue from:

- Online billings where the order or contract was not negotiated online.
- Delivery of services online where the order or contract was not negotiated online.
- Provision of telecommunications and related infrastructure systems (e.g., data transfer, Web hosting, Internet access) where the order or contract for such services was not negotiated online.
- Orders for goods or services placed by facsimile machine or over switched telephone network.

Expenses (For Libraries and Archives only)

Report costs incurred during the survey year specified even though payments may have been made at a later date.

Include -

- Payroll and employee benefits.
- Interest and rent expenses.
- Supplies used for operating your business, cost of merchandise sold, and other expenses allocated to operations during the year.
- Contracted or purchased services.
- Fees paid to other organizations for fundraising.
- Depreciation expenses.
- Expenses of locations providing support services (e.g., repair services, administrative services, etc.) for your service establishments.

Exclude -

- Sales and other taxes collected directly from customers or clients and paid directly to a local, State, or Federal tax agency.
- Outlays for the purchase of real estate (land and building); for construction; for additions, major alterations, and improvements to existing facilities; and all other capital expenditures.
- Funds invested.
- Income taxes.
- Assessments (dues) paid to the parent or other chapters of the same organization.
- For firms engaged in raising funds Funds which are transferred to charities or other organizations.